

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Firm Criteria : REN-000001

POA Date : 17/06/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : KISHORE JAIRAMDAS ROHRA

Client Code : B08353

Term Code : B08353

Br Code : B08

Scrip Code	Scrip Name	ISIN Code	Total Delivery Position Indicating Shares to Receive or Deliver						Ben. Stock	POA Stock	Margin Stock	Net Stocks With Margin	Market Rate	Market Value
			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
24348	AARTI DRUGS	INE767A0101		150	150							150.00	520.80	78,120.00
35755	ADITYA BIRLA FASHION	INE647O0101		1500	1500	-1500	-1500						328.35	
43954	ALLCARGO TERMINALS L	INE0NN70102		500	500							500.00	51.98	25,990.00
42579	ASHAPURI GOLD ORNAME	INE05FR0102		1000	1000	-1000	-1000						9.45	
40975	ASTER DM HEALTHCARE	INE914M0101		500	500	-500	-500						357.85	
40376	AVENUE SUPERMARTS	INE192R0101		60	60	-20	-20					40.00	4736.50	1,89,460.00
32	BAJAJ HINDUSTAN	INE306A0102								8000		8250.00	41.51	3,42,457.50
39	BANCO PRODUCTS	INE213C0102		250	250	-250	-250						614.65	
32885	CENTRAL BANK OF IND	INE483A0101										964.00	65.41	63,055.24
26817	CHEVIOT COMPANY	INE974B0101		170	145	-170	-145						1513.75	
117	D C W LIMITED	INE500A0102		500	500	-500	-500						59.00	
32610	DWARKESH SUGAR	INE366A0104		250	250							233.00	78.72	18,341.76
43626	ELECTRONICS MART IND	INE02YR0101		150	150	-150	-150						239.70	
128	ELECTROSTEEL CASTING	INE086A0102		1000	1000	-1000	-1000						172.00	
86	EXIDE INDUSTRIES	INE302A0102		1950	1950	-1950	-1950						542.20	
41557	FINE ORGANIC INDUSTR	INE686Y0102		544	518	-424	-398					120.00	4671.15	5,60,538.00
2865	FORBES GOKAK	INE518A0101		150	150	-150	-150						651.55	
5714	GABRIEL INDIA	INE524A0102		500	500	-500	-500						414.15	
38961	GENUS PAPER & BOARDS	INE949P01018		1000	1000	-1000	-1000						21.86	
32754	GMR INFRA - EQ RE 1	INE776C0103		500	500							500.00	93.90	46,950.00
43401	GO FASHION (INDIA) L	INE0BJS01011		120	120	-120	-120						1064.25	
1455	GREAVES	INE224A0102		150	150	-150	-150						133.65	
179	H C L INFOSYSTEMS	INE236A0102										500.00	17.71	8,855.00
11473	INDBANK MERCH.BANKIN	INE841B0101		1000	1000	-1000	-1000						49.30	
44026	INDIAN RENEWABLE ENE	INE202E01016		500	500	-500	-500						179.10	
34816	INDUS TOWERS LTD	INE121J01017		100	100	-100	-100						340.80	
32187	INDUSIND BANK	INE095A0101		225	225	-225	-225						1503.70	

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32659	INFRA DEV. FINANCE	INE043D0101		45	45	-45	-45						114.75	
32947	IRB INFRASTRUCTURE	INE821I01022		200	200	-200	-200						67.14	
30131	J K UDAIPUR	INE225C0102		1000	1000	-1000	-1000						39.96	
378	JINDAL SAW	INE324A0102		1550	1550	-1550	-1550						560.50	
33148	JSW ENERGY LTD	INE121E01018		200	200	-200	-200						683.25	
247	KOTAK BANK	INE237A0102		100	100	-100	-100						1717.00	
33169	MAN INFRACONSTRUCTIO	INE949H0102		1500	1500	-1250	-1250					250.00	200.45	50,112.50
24404	MARKSANS PHARMA LTD	INE750C0102		250	250	-250	-250						160.85	
26235	MERCATOR LINES	INE934B0102										400.00	0.84	336.00
20059	MUNJAL AUTO	INE672B0103		5018	5018							5018.00	85.46	4,28,838.28
20043	MUNJAL SHOWA	INE577A0102		9000	9000	-8000	-8000					1000.00	162.15	1,62,150.00
23630	NATIONAL FERTILISER	INE870D0101		1750	1750	-1750	-1750						114.90	
13683	NLC INDIA LTD	INE589A0101		1000	701	-1000	-701						232.05	
33106	OIL INDIA LTD	INE274J01014				-130	-130					65.00	699.60	45,474.00
32503	RAJAPALAYAM MILLS	INE296E01026		25	25	-25	-25						915.85	
24230	RCF EQUITY	INE027A0101		38865	38384	-33830	-33349					5035.00	167.75	8,44,621.25
32939	RELIANCE POWER	INE614G0103										27.00	31.32	845.64
350	RSWM LTD	INE611A0101		400	400							400.00	186.55	74,620.00
750746	RSWM LTD-RE	INE611A2001				-100	-100						76.40	
43419	SHRIRAM PROPERTIES	INE217L01019		250	250	-250	-250						113.65	
32468	SRF POLYMERS	INE411F01010		301	301	-140	-140					161.00	2490.50	4,00,970.50
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000	-2000	-2000						49.47	
414	TIMEX WATCHES	INE064A0102		200	200	-700	-700						140.00	
32729	UTTAM SUGAR MILLS	INE786F01031										250.00	371.65	92,912.50
VIKASMU	VIKAS MULTICORP-EQ	INE161L01027		5600	5600	-5100	-5100					500.00	5.02	2,510.00
32648	YES BANK	INE528G0103		3250	3250	-3250	-3250						23.82	
5537	ZEE ENTERTAINMENT	INE256A0102		500	500	-500	-500						164.00	
Totals :													34,37,158.17	